



The Funds Of The State Of Missouri

October 31, 1981





A LETTER FROM THE TREASURER

October 30, 1981

Dear Fellow Missourians:

For the first time in nine months, Missouri's general revenue receipts for the month failed to match receipts for a similar period last year.

October general revenue receipts totaled \$100,312,577, dropping about one half percent below totals for October, 1980.

Negative October totals follow a poor showing in September, when general revenue for the month surpassed September, 1980, totals by a mere 1.2 percent.

October sales tax totaled only \$33.2 million, a 10.7 percent drop from October, 1980, sales tax totals. Similarly, motor vehicle sales tax receipts for October totaled just \$2.3 million, 9.6 percent off last October's mark. Corporate income tax receipts totaled just over \$8 million, down a tenth of one percent from last October. Individual income tax receipts totaled \$37.4 million, up 7.1 percent over the same month last year.

Missouri's current fiscal budget is based on 11.7 percent growth. And although the first half of the fiscal year was not expected to reach that 11.7 percent pace, actual growth for the first four months of the fiscal year managed only a 6.3 percent rise over the same period last year. The budget was expected to receive a boost due to a predicted economic upturn this fall. But now predictions are the economic upturn will be delayed until mid-1982.

Missouri's current fiscal condition, and fiscal future deserve immediate public attention, discussion and decision.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE OCTOBER 31, 1981

| | | |
|---|----------------|--|
| Time Deposits: | | |
| General Fund | 196,370,000.00 | |
| Confederate Memorial Park Perpetuity | 18,000.00 | |
| Water Pollution Control Bond & Interest | 14,122,560.93 | |
| U.S. Securities: | | |
| General Fund | 27,857,815.88 | |
| General Repurchase Agreement | 74,315,200.00 | |
| Babler Memorial State Park Repurchase Agreement | 400,000.00 | |
| Confederate Memorial Park Repurchase Agreement | 14,000.00 | |
| Other Investments: | | |
| Confederate Memorial Park | 6,500.00 | |
| Babler Memorial State Park | 681,000.00 | |
| Demand Checking Accounts | 976,970.88 | |
| Demand Collection Accounts | 1,957,901.84 | |
| TOTAL | 316,719,949.53 | |

Interest Earned and Major Tax Receipts

| Month of October 1980 | Month of October 1981 | Four Months of Fiscal Year 1980-1981 | Four Months of Fiscal Year 1981-1982 |
|-----------------------------|---|--|--|
| | Time Deposit and U.S. Securities Interest | | |
| 1,478,701.36 | 2,368,259.32 | 21,400,413.75 | 18,904,171.24 |
| | Motor Vehicle Auto License | | |
| 6,404,956.41 | 5,988,330.96 | 26,667,329.72 | 26,473,754.55 |
| | Gasoline Tax | | |
| 13,452,510.71 | 13,302,892.68 | 52,843,385.83 | 53,404,398.84 |
| | Corporation Franchise Tax | | |
| 1,004,894.15 | 1,689,656.33 | 3,658,675.80 | 4,785,541.35 |
| | County Foreign Insurance | | |
| 73,290.77 | 26,432.55 | 292,817.35 | 1,882,809.30 |
| | Income Tax (Individual) | | |
| 34,891,996.67 | 37,375,142.46 | 196,788,263.24 | 221,244,821.61 |
| | Income Tax (Corporation) | | |
| 8,024,092.10 | 8,034,483.07 | 38,551,775.53 | 35,577,078.81 |
| | Inheritance Tax | | |
| 2,402,272.88 | 3,523,212.12 | 8,066,651.27 | 10,989,059.79 |
| | Beer Permits and Tax Under 3.2 Law | | |
| 23,950.03 | 24,530.56 | 129,402.76 | 112,790.69 |
| | Beer and Liquor under Liquor Control | | |
| 2,152,489.39 | 2,100,028.65 | 8,706,203.79 | 8,389,156.40 |
| | Sales Tax | | |
| 39,728,946.29 | 35,505,588.87 | 210,197,893.47 | 223,016,731.65 |
| | Cigarette Tax | | |
| 5,262,930.79 | 5,154,324.28 | 21,437,123.11 | 21,817,264.80 |
| 114,901,031.55 | 115,092,881.85 | 588,739,935.62 | 626,597,579.03 |
| | Income Tax Refunds | | |
| 3,734,971.65 | 1,081,904.12 | 19,430,575.45 | 17,523,998.07 |

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY

For the Month Ending the 31st Day of October, 1981

| FUNDS | PREVIOUS BALANCE September 30, 1981 | RECEIPTS DURING October 1981 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October 1981 | DISBURSEMENTS BY WARRANT During October 1981 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October 1981 | BALANCE October 31, 1981 |
|--|--|---------------------------------------|--|---|---|--------------------------------|
| General Revenue Fund | 57,011,634.24 | 100,319,784.67 | 1,792.43 | 71,995,072.79 | 6,676,241.43 | 78,661,897.12 |
| Abandoned Funds | 227,679.66 | .00 | .00 | 20,055.14 | .00 | 207,624.52 |
| Agricultural Emergency Fund | 248,384.99 | 84,529.93 | .00 | 179,531.62 | 1,834.13 | 151,548.47 |
| Apple Merchandising Fund | 15,661.96 | 1,344.19 | .00 | .00 | .00 | 17,006.05 |
| Anti-Recession Fiscal Assistance — Federal | 2,171,201.69 | .00 | .00 | 124,833.97 | .00 | 2,046,367.72 |
| Attorney General Anti-Trust Revolving Fund | 68,049.95 | .00 | .00 | 4,858.34 | 1,103.66 | 62,087.95 |
| Attorney General Court Cost Fund | 33,251.40 | 14.00 | .00 | 3,135.73 | .00 | 30,129.47 |
| Aviation Trust Fund | 112,619.73 | .00 | .00 | 28,711.00 | .00 | 83,908.73 |
| Babler Memorial State Park Fund | 1,094,489.07 | 17,620.72 | .00 | 6,809.02 | .00 | 1,105,300.77 |
| Blind Pension Fund | 4,024,236.07 | 37,614.37 | .00 | 401,147.00 | .00 | 3,660,703.44 |
| Board of Accountancy Fund | 265,964.76 | 3,143.50 | .00 | 6,719.96 | 1,055.23 | 261,333.07 |
| Board of Barbers Examiners Fund | 32,157.51 | 3,440.00 | .00 | 4,995.21 | 519.04 | 30,083.26 |
| Board of Chiropractic Examiners Fund | 49,875.54 | 6,900.00 | .00 | 2,465.72 | 342.10 | 53,967.72 |
| Board of Cosmetology Fund | 735,994.59 | 13,619.13 | .00 | 26,097.87 | 3,546.51 | 719,969.34 |
| Board of Embalmers Fund | 44,582.83 | 5,478.00 | .00 | 5,713.35 | 406.81 | 43,940.67 |
| State Board of Nursing Fund | 447,043.07 | 18,525.00 | .00 | 54,131.27 | 1,822.02 | 409,614.78 |
| Board of Optometry Fund | 20,970.92 | 570.00 | .00 | 1,554.19 | 61.69 | 19,925.04 |
| Board of Pharmacy Fund | 141,687.06 | 5,143.10 | .00 | 14,270.74 | 1,600.91 | 130,958.51 |
| Board of Podiatry Fund | 5,813.03 | 142.00 | .00 | 81.01 | 15.89 | 5,858.13 |
| Board of Probation & Parole — Federal | 159,906.83 | .00 | .00 | .00 | .00 | 159,906.83 |
| Board of Reg. for Healing Arts Fund | 277,813.63 | 16,788.50 | .00 | 22,353.15 | 2,476.53 | 269,772.45 |
| Board of Veterinary Fund | 41,551.42 | 1,680.00 | .00 | 1,159.52 | 109.12 | 41,962.78 |
| Central Check Mailing Service Revolving Fund | 37,151.95 | 1,163.54 | .00 | 2,000.00 | .00 | 36,315.49 |
| Commodity Council Merchandising Fund | 88,499.47 | 73,581.41 | .00 | 63,028.85 | 198.81 | 98,853.22 |
| Community Development Grants | .00 | 54,211.70 | .00 | .00 | .00 | 54,211.70 |
| Community Development Ozark Regional Comm. | 15,713.70 | .00 | .00 | 5,192.65 | 1,346.91 | 9,174.14 |
| Community Development Title I | 46,178.07 | .00 | .00 | (904.21-) | 62.06 | 47,020.22 |
| Community Development Intergovernmental Personnel | 163,266.85 | 162.03 | .00 | 1,609.37 | 254.36 | 161,565.15 |
| Confederate Memorial State Park Perpetuity Fund | 38,566.61 | 337.56 | .00 | .00 | .00 | 38,904.17 |
| Conservation Commission Fund | 21,337,101.26 | 3,247,940.55 | .00 | 3,088,230.88 | 239,275.64 | 21,257,535.29 |
| County Aid Road Trust Fund | .05 | .00 | 1,926,371.42 | 1,926,371.41 | .00 | .06 |
| Crime Victims Compensation Fund | .00 | 300.00 | .00 | .00 | .00 | 300.00 |
| Crippled Children's Fund | 152,340.58 | 26,403.06 | .00 | 4,163.70 | .00 | 174,579.94 |
| Department of Agriculture — Federal | 110,988.70 | 893.56 | .00 | 9,626.68 | 1,837.73 | 100,417.85 |
| Department CARL Council Arts — Federal & Other | 30,030.24 | 20,000.00 | .00 | 15,831.20 | 1,287.71 | 32,911.33 |
| Department of Elementary & Secondary Education — Federal & Other | 934,071.09 | 14,990,953.29 | .00 | 15,108,783.90 | 43,153.31 | 773,087.17 |
| Department of Higher Education — Federal | 140,708.75 | 60,000.00 | .00 | 87,968.54 | 3,808.51 | 108,931.70 |
| Department Labor & Industrial Relations — Federal | 106,902.61 | 4,580.00 | .00 | 28,317.34 | 3,493.08 | 79,672.19 |
| Department of Mental Health Detox — Federal | 901.77 | .00 | .00 | .00 | .00 | 901.77 |
| Department Mental Health Program Improvement — Federal | 1,298,891.45 | .00 | .00 | .00 | .00 | 1,298,891.45 |
| Department of Mental Health — Federal | 782,963.41 | 1,470,364.06 | .00 | 1,052,029.14 | 50,819.49 | 1,150,478.84 |
| Department Natural Resources — Federal | 892,893.41 | 2,142,550.33 | .00 | 1,816,355.50 | 99,189.60 | 1,119,898.64 |
| Department of Natural Resources L & W — Federal | 144,163.55 | 135,561.07 | .00 | 138,519.75 | .00 | 141,204.87 |
| Department of Public Safety — Federal | 238,052.34 | 60,610.70 | .00 | 65,019.29 | 2,003.92 | 231,639.83 |
| Department Public Safety Highway Safety — Federal | 550,333.90 | 334,290.50 | .00 | 795,262.87 | 4,393.39 | 84,967.54 |
| Department Social Services — Federal & Other | 1,300,061.45 | 562,258.77 | .00 | 985,153.32 | 73,530.83 | 803,636.47 |
| Department of Transportation — Federal | 328,913.47 | 116,883.66 | .00 | 266,863.74 | 2,632.53 | 176,300.86 |
| Disaster Planning & Operation — Federal & Other | 150,955.75 | 3,248.70 | .00 | 41,116.71 | 4,394.70 | 108,693.04 |
| Division Aging — Federal & Other | 647,989.43 | 626,725.00 | .00 | 413,694.99 | .00 | 861,019.24 |
| Division of Aging Donation | 41,727.66 | 82,023.88 | .00 | 47,566.76 | 1,026.46 | 75,158.32 |
| Division Commerce & Industrial Development — Federal | 19,922.36 | 8,000.00 | .00 | 11,746.66 | 2,441.58 | 13,734.12 |
| Division of Corrections — Federal | 87,484.59 | 119,676.42 | .00 | 60,840.12 | 50,085.61 | 141,235.28 |
| Division of Family Services Fund | 11,798,195.56 | 33,047,691.27 | .00 | 37,880,566.73 | 611,188.56 | 6,354,131.54 |
| Division of Family Service Donation Fund | 113,171.76 | 267,395.09 | .00 | 252,283.90 | .00 | 128,282.95 |
| Division of Health — Federal | 880,591.25 | 4,341,323.69 | .00 | 2,708,768.96 | 35,773.65 | 2,477,372.33 |
| Division Health Program Improvement — Federal | 55,633.84 | .00 | .00 | .00 | .00 | 55,633.84 |
| Division of Youth Service — Federal | 508,049.28 | 284,733.09 | .00 | 296,511.87 | 30,974.71 | 465,295.79 |
| Escheats Fund | 3,369,384.61 | 44,029.53 | .00 | 1,842.40 | .00 | 3,411,571.74 |
| Family Services Local Fund | 24,032.22 | .00 | .00 | .00 | .00 | 24,032.22 |
| Federal Revenue Sharing Trust Fund | 53,379,793.68 | 339,386.98 | .00 | 3,421,821.19 | 1,047.40 | 50,296,312.07 |
| General Assembly — Federal | 6,665.98 | 25,000.00 | .00 | 4,498.00 | 833.43 | 26,334.55 |
| Grade Crossing Fund | 619,048.31 | .00 | .00 | 16,506.67 | .00 | 602,541.64 |
| Grain Inspection Fees | 755,548.30 | 293,506.64 | .00 | 121,707.04 | 17,177.05 | 910,170.85 |
| Handicapped Children Fund | 464.47 | .00 | .00 | .00 | .00 | 464.47 |
| Hazardous Waste Fund | 7,448.14 | 2,693.85 | .00 | 2,242.60 | 195.45 | 7,703.94 |
| Higher Education Institutional Gift Trust Fund | 1,814.34 | 85.00 | .00 | .00 | .00 | 1,899.34 |
| Highway Patrol Academy Fund | 89,745.77 | 3,225.00 | .00 | 2,611.20 | .00 | 90,359.57 |

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY — Continued

| | PREVIOUS BALANCE September 30, 1981 | RECEIPTS DURING October 1981 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During October 1981 | DISBURSEMENTS BY WARRANT During October 1981 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During October 1981 | BALANCE October 31, 1981 |
|---|--|---------------------------------------|--|---|---|--------------------------------|
| Highway Reciprocity Commission | 226.67 | .00 | .00 | .00 | .00 | 226.67 |
| Hospital Construction Fund | 37,115.00 | .00 | .00 | .00 | .00 | 37,115.00 |
| House of Representative Revolving Fund | 6,456.74 | 2,492.50 | .00 | .00 | .00 | 8,949.24 |
| Human Rights Commission — Federal | 16,203.76 | .00 | .00 | 9,938.63 | 1,674.43 | 4,590.70 |
| Institution Gift Trust Fund | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| Insurance Examiners Sick Leave | .00 | 33,651.80 | .00 | .00 | .00 | 33,651.80 |
| Library Services Fund | 365.04 | .00 | .00 | .00 | .00 | 365.04 |
| Manpower Planning — Federal & Other | 242,399.18 | 1,699,024.41 | .00 | 1,879,820.32 | 8,708.13 | 52,895.14 |
| Medical Service Fund | 5,370.09 | 159.80 | .00 | .00 | .00 | 5,529.89 |
| Mental Health Institutional Gift Fund | 101,018.96 | 571,841.84 | .00 | 2,555.52 | .00 | 670,305.28 |
| Microfilming Service Revolving Fund | 62.57 | 18,158.19 | .00 | 7,196.52 | 1,095.62 | 9,928.62 |
| Mined Land Recl. & Conservations Fund | 564,748.56 | 1,755.00 | .00 | 7,896.00 | 1,121.39 | 557,486.17 |
| Missouri Clean Water Fund | 17,456.61 | 2,700.00 | .00 | 1,768.00 | 321.18 | 18,067.43 |
| Missouri Dental Board | 1,260.00 | 3,080.20 | .00 | .00 | .00 | 4,340.20 |
| Missouri Real Estate Commission Fund | 867,673.63 | 29,153.90 | .00 | 26,030.91 | 3,015.09 | 867,781.53 |
| Missouri State Chest Hospital Fund | 2,305,514.93 | 751,695.86 | .00 | 233,490.41 | 17.88 | 2,823,702.50 |
| Missouri Veterans Home Fund | 174,707.78 | 292,967.50 | .00 | 126,074.47 | 18,726.82 | 322,873.99 |
| Missouri Water Projects Recreation Fund | 5,100.67 | .00 | .00 | 4,907.74 | .00 | 192.93 |
| Missouri Workmen's Compensation Fund | 7,858,220.44 | 49,952.03 | .00 | 231,256.39 | 37,245.27 | 7,639,670.81 |
| Motor Fuel Tax Fund | 5,097,030.33 | 20,298,643.90 | .00 | 2,889,557.14 | 17,243,949.53 | 5,262,167.56 |
| Natural Resources Document Service | 77,067.01 | 11,309.63 | .00 | 9,714.77 | 675.00 | 77,986.87 |
| Office of Administration — Federal | 68,429.38 | 39,200.00 | .00 | 105,296.72 | 1,183.37 | 1,149.29 |
| Office of Administration — Federal | .31 | .00 | .00 | .00 | .00 | .31 |
| Office of Administration Revolving Trust Fund | 91,720.55 | 7,388.91 | 143,948.74 | 157,981.91 | 11,598.24 | 73,478.05 |
| Office of Aging — Federal & Other | 512,504.96 | 2,584,538.89 | .00 | 2,953,325.97 | 68,425.00 | 75,292.88 |
| Office of Economic Opportunity Title XX — Federal & Other | 19,683.98 | .00 | .00 | .00 | .00 | 19,683.98 |
| Office of Economic Opportunity — Federal & Other | 248,079.68 | .00 | .00 | 12,915.80 | 1,765.63 | 233,398.25 |
| Office of Minority Business | 29,035.33 | .00 | .00 | 9.42 | 374.21 | 28,651.70 |
| Proceeds of Surplus Property Sales | 25,961.75 | 67,096.67 | .00 | 26,985.39 | .00 | 66,073.03 |
| Professional Liability Review Board Fund | 305,287.89 | .00 | .00 | .00 | .00 | 305,287.89 |
| Public Service Commission Fund | 868,775.05 | 1,065,359.27 | .00 | 340,897.11 | 46,484.20 | 1,546,753.01 |
| Public Service Commission Purpa. Grant | 176,455.17 | .00 | .00 | 11,118.19 | .00 | 165,336.98 |
| School for the Blind — Federal | 16,112.29 | 23,381.00 | .00 | 12,241.75 | 1,467.69 | 25,783.85 |
| School for the Blind Trust Fund | 8,756.56 | 77.50 | .00 | .55 | .00 | 8,833.51 |
| School for the Deaf — Federal | 66,419.09 | 16,957.17 | .00 | 12,247.15 | 1,838.74 | 69,290.37 |
| School for the Deaf Trust Fund | 294.47 | .00 | .00 | 226.88 | .00 | 67.59 |
| Second Injury Fund | 4,044,880.25 | 24,706.49 | .00 | 155,729.66 | .00 | 3,913,857.08 |
| Social Security Contributions Fund | 102,380.69 | .00 | 4,372,546.53 | 4,372,546.53 | .00 | 102,380.69 |
| Social Services Institutional Gift Trust Fund | 224,560.19 | 254.45 | .00 | 1,284.30 | .00 | 223,530.34 |
| Special Employment Security Fund | 918,267.75 | 17,123.77 | .00 | .00 | .00 | 935,391.52 |
| State Board Architects, Engineers, Land Surveyors | .00 | 4,960.00 | .00 | .00 | .00 | 4,960.00 |
| State Cancer Hospital Fund | 2,564,393.33 | 812,419.12 | .00 | 162,575.01 | 107.80 | 3,214,129.64 |
| State Fair Fees Fund | 169,880.47 | 8,487.13 | 632.14 | 137,667.25 | 227.22 | 41,105.27 |
| State Fair Trust Fund | 5,440.00 | 500.00 | .00 | 455.00 | .00 | 5,485.00 |
| State Guaranty Student Loan Fund | 4,048,052.93 | 457,828.17 | .00 | 79,288.01 | 4,978.14 | 4,421,614.95 |
| State Health Planning & Development Agency | 52,751.96 | .00 | .00 | 13,472.74 | 2,831.98 | 36,447.24 |
| State Highway Department Fund | 2,103,119.16 | 7,880,793.77 | 13,302,892.68 | 7,936,629.13 | 13,345,335.58 | 2,004,840.90 |
| State Milk Board Fund | 460,646.69 | 95,775.01 | .00 | 104,624.35 | 543.98 | 451,253.37 |
| State Park Board Building Fund | 1,830,453.01 | .00 | .00 | 109,035.03 | .00 | 1,721,417.98 |
| State Parks Earnings Fund | 710,153.22 | 127,142.54 | .00 | 24,503.42 | .00 | 812,792.34 |
| State Park Revolving Fund | 20,910.51 | 66.47 | .00 | 98.94 | .00 | 20,878.04 |
| State Public School Fund | 10,099.10 | .00 | .00 | .00 | .00 | 10,099.10 |
| State Retirement Contributions Fund | .00 | .00 | 5,143,928.64 | 5,142,245.96 | .00 | 1,682.68 |
| State Road Fund | 47,271,934.73 | 17,616,789.15 | 14,887,311.34 | 31,788,700.19 | 431,683.33 | 47,555,651.70 |
| State School Moneys Fund | 4,981,639.00 | 5,154,574.28 | .00 | 761,799.69 | 48,488.03 | 9,325,925.56 |
| State Seminary Fund | 424.98 | .00 | .00 | .00 | .00 | 424.98 |
| State Seminary Moneys Fund | 1,308.13 | .00 | .00 | .00 | .00 | 1,308.13 |
| State Transportation Fund | 303,763.75 | .00 | 26,838.57 | 194,036.00 | .00 | 136,566.32 |
| Supreme Court Publications Revolving Fund | 3,841.00 | 4,961.57 | .00 | .00 | 2,224.95 | 6,577.62 |
| Supreme Court — Federal & Other | 35,036.17 | .00 | .00 | 17,877.78 | .00 | 17,158.39 |
| Title XIX Patient Placement Fund | 74,689.30 | .00 | .00 | 816.29 | .00 | 73,873.01 |
| Tort Defense Fund | 1,056.99 | .00 | 9,000.00 | 1,000.00 | .00 | 9,056.99 |
| Unemployment Compensation Administration Fund | 281,335.70 | 4,892,373.34 | .00 | 4,418,727.62 | 505,562.62 | 249,418.80 |
| Vocational Rehabilitation — Federal | 87,728.07 | 2,770,447.08 | .00 | 2,092,378.94 | 73,331.02 | 692,465.19 |
| Water Pollution Control Fund | 23,598,614.29 | 145,522.65 | .00 | 813,839.25 | .00 | 22,930,297.69 |
| Water Pollution Control B & I Fund | 14,919,479.14 | 27,909.69 | .00 | 782,414.56 | .00 | 14,164,974.27 |
| Working Capital Revolving Fund | 512,441.48 | 295,016.18 | .00 | 375,565.66 | 21,698.87 | 410,193.13 |
| GRAND TOTALS | 297,681,796.95 | 231,236,363.87 | 39,815,262.49 | 212,198,211.29 | 39,815,262.49 | 316,719,949.53*** |

Water Pollution Control Bonds

| | |
|---|------------------|
| Total Amount Authorized | \$150,000,000.00 |
| Issued and Outstanding October 31, 1981 | \$ 81,270,000.00 |

| Series | Maturity | Interest Dates | Interest Rate | Outstanding October 31, 1981 |
|--------|-----------|-----------------------|----------------|---------------------------------|
| A-72 | 1973-1997 | June 1, Dec. 1 | 5% to 6% | \$ 14,940,000.00 |
| A-74 | 1975-1999 | Feb. 1, Aug. 1 | 5% to 5.60% | \$ 6,600,000.00 |
| B-74 | 1975-1995 | June 1, Dec. 1 | 5% to 5.75% | \$ 12,160,000.00 |
| A-77 | 1978-1997 | April 1, Oct. 1 | 3.50% to 5.50% | \$ 27,570,000.00 |
| A-81 | 1982-2001 | May 1, Nov. 1 | 9.20% to 9.80% | \$ 20,000,000.00 |

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI